

**MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS**

Debtor Name: **GREGG D SMITH SR.**

Case No.:

Business Name: **GDS ENTERPRISES INC.**

For the Month and Year:		<u>Month of July</u> <u>2018</u>	<u>Jan 1 to July 31,</u> <u>2018</u>
<b>BUSINESS INCOME:</b>			
( 1 )	Actual Income from Sales & Service	\$ 19,330.00	\$ 183,770.00
( 2 )	Other (Specify)		\$ -
( 3 )	Other (Specify)		\$ -
( 4 )	<b>Total Actual Income (1+2+3)</b>	<b>\$ 19,330.00</b>	<b>\$ 183,770.00</b>
<b>ACTUAL BUSINESS EXPENSES PAID</b>			
( 5 )	Rent/Lease	\$ 800.00	\$ 5,600.00
( 6 )	Utilities (Electric, Gas, Water, Sewer)	\$ -	\$ -
( 7 )	Telephone	\$ 92.00	\$ 644.00
( 8 )	Insurance	\$ 1,591.00	\$ 11,137.00
( 9 )	Wages for Employees	\$ -	\$ -
( 10 )	Wages for Self/Owner	\$ 3,000.00	\$ 21,000.00
( 11 )	Taxes, Dues, Licenses, Professional Fees	\$ 232.00	\$ 1,624.00
( 12 )	Gas and Fuel for business vehicles	\$ 3,453.00	\$ 24,173.00
( 13 )	Other - Materials and Repairs	\$ 5,525.00	\$ 38,675.00
( 14 )	Other - Contract Labor	\$ 1,417.00	\$ 9,919.00
( 15 )	Other - Equipment rental and hauling	\$ 4,855.00	\$ 33,985.00
( 16 )	<b>Total Actual Business Expenses Paid</b> <b>(sum of 5 through 16)</b>	<b>\$ 20,965.00</b>	<b>\$ 146,757.00</b>
( 17 )	Net Business Income/Loss	\$ (1,635.00)	\$ 37,013.00
( 18 )	Net Wages from Regular Employment	\$ 2,566.00	\$ 17,962.00
( 19 )	Net Wages from Regular Employment		\$ -
( 20 )	Amount Carried Over from Last Month		\$ -
( 21 )	<b>Total Net Monthly Income</b> <b>(sum of 17 through 21)</b>	<b>\$ 931.00</b>	<b>\$ 54,975.00</b>
<b>PERSONAL</b>			
( 22 )	Rent/Mortgage (1,575/mo)	\$ 1,476.00	\$ 10,332.00
( 23 )	Utilities (gas, electric, water, sewer, oil) (200)	\$ 500.00	\$ 3,500.00
( 24 )	Telephone (see business above)		\$ -
( 25 )	Food	\$ 250.00	\$ 1,750.00
( 26 )	Transportation (fuel, tolls, parking)	\$ 200.00	\$ 1,400.00
( 27 )	Other (Specify) Dtown Loan	\$ -	\$ -
( 28 )	Other (Specify)		\$ -
( 29 )	Other (Specify)		\$ -
( 30 )	Other (Specify)		\$ -
( 31 )	Other (Specify)		\$ -
( 32 )	<b>Total Actual Personal Expenses Paid</b> <b>(sum of 22 through 31)</b>	<b>\$ 2,426.00</b>	<b>\$ 16,982.00</b>
<b>NET INCOME (LOSS)</b>			
( 33 )	Gross Excess Income (line 21 - Line 32)	\$ (1,495.00)	\$ 37,993.00
( 34 )	Monthly Chapter 13 Plan Payments		
( 35 )	Net Excess Income (line 33 - line 34)		